



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS

CONTACT: Investment Management Division
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Auction Date:	August 24, 2007
Auction Number:	359
Placement Date:	August 27, 2007
Maturity Date:	August 31, 2007
Term:	4 Days
Treasury's Offered Amount:	\$3,000,000,000
Total Accepted Amount:	\$3,000,000,000
Total Bid Amount:	\$11,945,000,000
Bid-to-Cover Ratio:	3.98
Highest Bid Rate:	5.500%
Lowest Accepted Bid Rate:	5.130%
Percentage Allotted at Lowest Accepted Bid Rate:	18.00%